

EXHIBIT A

Premium Asset Management

1111 N. Plaza Drive, Suite 200
Schaumburg, Illinois 60173

(847) 891-1800

STATEMENT

DATE
11/2/2024

To:

Big Lots Stores Inc #553
4900 E. Dublin-Granville Road
Columbus, OH 43081

				AMOUNT DUE	AMOUNT ENC.
				\$27,521.17	
DATE	DESCRIPTION			AMOUNT	BALANCE
07/01/2024	INV #96125. Orig. Amount \$1,200.00. Restoration Costs from Fire --- Add. Rent \$1,200.00 --- Tax: Sales Tax - SL (Y2022-23) @ 6.5% = 0.00			1,200.00	1,200.00
09/01/2024	INV #97126. Orig. Amount \$20,671.17. --- Base Rent \$12,500.00 --- CAMS \$4,051.00 --- Ground Rent \$3,518.10 --- Tax: Sales Tax - SL (6/24-C) @ 3.0% = 602.07			20,671.17	21,871.17
10/31/2024	INV #99100. Orig. Amount \$5,650.00. Legal Fees --- Legal Fees \$5,650.00 --- Tax: Sales Tax - SL (Y2022-23) @ 6.5% = 0.00			5,650.00	27,521.17
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
0.00	5,650.00	20,671.17	0.00	1,200.00	\$27,521.17

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STATEMENT

DATE
11/2/2024

To:

Big Lots Inc #5230
4900 E. Dublin-Granville Road
Columbus, OH 43081

				AMOUNT DUE	AMOUNT ENC.
				\$91,210.65	
DATE	DESCRIPTION			AMOUNT	BALANCE
09/01/2024	INV #97045. Orig. Amount \$81,100.14. Sept-November 2024 Rent --- Base Rent \$26,246.00 --- Base Rent \$26,246.00 --- Base Rent \$26,246.00 --- Tax: Sales Tax - Vero Big Lots(2024) @ 3.0% = 2,362.14			81,100.14	81,100.14
09/06/2024	INV #97621. Orig. Amount \$4,460.51. Late Fee September - November Rent --- Late Fees \$4,460.51 --- Tax: Sales Tax - Vero Big Lots(2024) @ 3.0% = 0.00			4,460.51	85,560.65
10/31/2024	INV #99099. Orig. Amount \$5,650.00. Legal Fees --- Legal Fees \$5,650.00 --- Tax: Sales Tax - Vero Big Lots(2024) @ 3.0% = 0.00			5,650.00	91,210.65
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
0.00	5,650.00	85,560.65	0.00	0.00	\$91,210.65